

2014

**CERTIFICATE**

To the Clerk of Atchinson County, State of Kansas

We, the undersigned, officers of

**City of Lancaster**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and  
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit 12014		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	163,791	30,456	21,925
Debt Service	10-113				
Library	12-1220				
Special Highway		8	9,570		
Water		8	34,521		
Sewer Utility		9	78,579		
Utility Deposits		9			
Non-Budgeted Funds		10			
<b>Totals</b>		xxxxxx	286,461	30,456	21,925
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			1,389,141
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by:  
Carolyn Brock  
Address:  
612 SW Terrace Ave  
Topeka, KS 66611  
Email:  
brockck@sbcglobal.net

Date Attested: 10-16 2013

*Pauline Lee*  
County Clerk

*Kim Culbert*  
*Ronnie C. Myer*  
*Robert W. Hill*  
*Gilbert Burton*

Governing Body

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	30,362
2. Debt Service Levy in 2013 Budget	- \$	0
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>30,362</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013 :</b>	+ <u>4,301</u>	
5. <b>Increase in Personal Property for 2013 :</b>		
5a. Personal Property 2013	+ <u>38,694</u>	
5b. Personal Property 2012	- <u>42,291</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2013 :</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2013 :</b>	+ <u>2</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>4,303</u>	
9. Total Estimated Valuation July 1, 2013	<u>1,389,141</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,384,838</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00311</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>94</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>30,456</u>	
14. <b>Debt Service Levy in this 2014 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>30,456</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

City of Lancaster

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	30,362	6,573	130	194
Debt Service				
Library				
TOTAL	30,362	6,573	130	194

County Treas Motor Vehicle Estimate                      6,573

County Treasurers Recreational Vehicle Estimate                      130

County Treasurers 16/20M Vehicle Estimate                      194

Motor Vehicle Factor                      0.21649

Recreational Vehicle Factor                      0.00428

16/20 Vehicle Factor                      0.00639





## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revolving Loan (Sewer)			2.87	305,817	111,037	March Sept	March Sept	1,732 1,629	6,628 6,731	1,524 1,418	6,856 6,943
Total Revenue Bonds					111,037			3,361	13,359	2,942	13,799
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					111,037			3,361	13,359	2,942	13,799



City of Lancaster

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	57,399	116,266	89,688
Receipts:			
Ad Valorem Tax	30,124	30,362	xxxxxxxxxxxxxxxxxx
Delinquent Tax	346		
Motor Vehicle Tax	6,911	7,325	6,573
Recreational Vehicle Tax	130	124	130
16/20M Vehicle Tax	353	284	194
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,561	3,500	3,500
Local Sales Tax	17,124	17,000	17,000
Franchise Tax	10,768	12,000	12,000
Licenses	100	300	300
Hall Rent	1,220	1,000	1,000
Utilities Tax & Late Charges	1,537	1,500	1,500
State'e Set-Off Collections			
Insurance Reimbursement	252	250	250
Railroad Crossing Closing	50,000		
Fireworks Donations	826	500	500
Interest on Idle Funds	613	700	700
Miscellaneous	784		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>124,649</b>	<b>74,845</b>	<b>43,647</b>
<b>Resources Available:</b>	<b>182,048</b>	<b>191,111</b>	<b>133,335</b>
Expenditures:			
Salaries & Wages	13,512	15,000	15,000
Employee Benefits	1,400	2,000	3,000
Contractual Services	18,575	20,000	20,000
Commodities	3,814	9,000	9,000
Capital Outlay/Street Maintenance	18,106	19,923	86,291
Sales Tax Payment to County	10,375	20,500	20,500
Park & Recreation			10,000
Sales Tax Payment to Co (prior Year)		15,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>65,782</b>	<b>101,423</b>	<b>163,791</b>
Unencumbered Cash Balance Dec 31	116,266	89,688	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	104,349	101,423	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			163,791
Tax Required			30,456
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			<b>30,456</b>

City of Lancaster

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2012	Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,098	3,881	1,860
Receipts:			
State of Kansas Gas Tax	7,694	7,440	7,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,694</b>	<b>7,440</b>	<b>7,710</b>
<b>Resources Available:</b>	<b>18,792</b>	<b>11,321</b>	<b>9,570</b>
Expenditures:			
Street Repair and Maint	186	9,461	9,570
Contractual	119		
Capital Outlay	14,606		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>14,911</b>	<b>9,461</b>	<b>9,570</b>
Unencumbered Cash Balance Dec 31	3,881	1,860	0
2012/2013 Budget Authority Amount:	15,000	11,558	

Adopted Budget <b>Water</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,959	15,221	8,521
Receipts:			
Charges to Customers	25,040	26,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,040</b>	<b>26,000</b>	<b>26,000</b>
<b>Resources Available:</b>	<b>43,999</b>	<b>41,221</b>	<b>34,521</b>
Expenditures:			
Salaries & Wages	7,242	9,200	9,200
Employee Benefits			
Contractual Services-Water	19,485	20,000	20,000
Commodities	2,051	3,500	3,500
Capital Outlay			1,821
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>28,778</b>	<b>32,700</b>	<b>34,521</b>
Unencumbered Cash Balance Dec 31	15,221	8,521	0
2012/2013 Budget Authority Amount:	32,700	45,022	



City of Lancaster

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Sewer Utility**

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	39,679	46,799	44,579
Receipts:			
Charges to Customers	33,056	34,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>33,056</b>	<b>34,000</b>	<b>34,000</b>
<b>Resources Available:</b>	<b>72,735</b>	<b>80,799</b>	<b>78,579</b>
Expenditures:			
Salaries & Wages	7,242	7,500	7,500
Employee Benefits			
Contractual Services	1,537	7,000	7,000
Commodities	438	5,000	5,000
Debt Service	16,719	16,720	16,720
Capital Projects			42,359
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>25,936</b>	<b>36,220</b>	<b>78,579</b>
Unencumbered Cash Balance Dec 31	46,799	44,579	0
2012/2013 Budget Authority Amount:	36,220	76,546	

Adopted Budget

**Utility Deposits**

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,525	1,725	1,725
Receipts:			
NON-Budgeted Fund			
Deposits	450		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,975</b>	<b>1,725</b>	<b>1,725</b>
Expenditures:			
Deposit Returns	250		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>250</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,725	1,725	1,725
2012/2013 Budget Authority Amount:	0	0	



**NOTICE OF BUDGET HEARING**

The governing body of

**City of Lancaster**

will meet on August 13, 2013 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Barbara Piper's residence and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	65,782	21.834	101,423	21.873	163,791	30,456	21.924
Special Highway	14,911		9,461		9,570		
Water	28,778		32,700		34,521		
Sewer Utility	25,936		36,220		78,579		
Utility Deposits	250						
Reserve							
Totals	135,657	21.834	179,804	21.873	286,461	30,456	21.924
Less: Transfers	0		0		0		
Net Expenditure	135,657		179,804		286,461		
Total Tax Levied	30,261		30,362		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,385,969		1,388,134		1,389,141		

Outstanding Indebtedness,

January 1,	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenue Bonds	136,545	123,988	111,037
Other	0	0	0
Total	136,545	123,988	111,037

\*Tax rates are expressed in mills

**Barbara Piper**

City Official Title: City Clerk

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2013 July 1 Valuation: 1,389,141Valuation Factor: 1,389.141Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor: 

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



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Total Tax Levied	30,261		30,362				
Assessed Valuation	1,385,969		1,388,134		1,389,141		
Outstanding Indebtedness January 1							
	2011		2012		2013		
Revenue Bonds	136,545		123,988		111,037		
Other	0		0		0		
Total	136,545		123,988		111,037		

\* Tax rates are expressed in mills.

Barbara L. Piper, City Clerk

July 27, 2013

# **AFFIDAVIT OF PUBLICATION**

*The Atchison Globe*  
A Division of NPG Newspapers, Inc.  
308 Commercial Atchison KS 66002

Reference: 162842  
Ad ID: 6145483

P.O. :  
DESC. :BUDGET HEARING

**CITY OF LANCASTER**  
**PO BOX 146**  
**LANCASTER, KS 66041**

County of Atchison  
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dates: 07/27/13 to 07/27/13  
Appearances: 1  
AD SPACE: 204  
TOTAL COST: \$171.97  
**FILED ON 08/19/13**

(Signed) *Marilyn Andre*

Subscribed and sworn before me this

19th day of August 2013

*Rita Jones*  
Notary Public



Official Publication  
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Totals	135,657	21.834	179,804	21.873	286,461	30,456	21.924
Less: Transfers	0		0		0		
Net Expenditure	135,657		179,804		286,461		
Total Tax Levied	30,261		30,362				
Assessed							
Valuation	1,385,969		1,388,134		1,389,141		
Outstanding Indebtedness January 1							
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Revenue Bonds	136,545		123,988		111,037		
Other	0		0		0		
Total	136,545		123,988		111,037		

\* Tax rates are expressed in mills.

Barbara L. Piper, City Clerk  
July 27, 2013